

	Last Year Budget	Last Year Actual	Current Year Budget
REVENUES			
TAXATION			
Municipal Taxes			
410-110-100 - General Municipal Levy	4,962,100.00	4,899,946.76	
410-120-100 - Abatements and Adjustments	(60,000.00)	(80,643.63)	
410-130-100 - Discount on Municipal Tax - Property	(200,000.00)	(184,278.45)	(1,505.77)
	4,702,100.00	4,635,024.68	(1,505.77)
Trailer License Fees			
410-300-100 - Trailer License Fees		1,372.92	
	0.00	1,372.92	0.00
Penalties on Tax Arrears			
410-400-210 - Penalty on Mun Taxes Arrears - Property	60,000.00	54,401.75	35,267.43
	60,000.00	54,401.75	35,267.43
Local Improvement Levy			
410-500-102 - Local Improvement - Crawford Developments	38,700.00		
	38,700.00	0.00	0.00
Special Municipal Levy			
410-600-110 - Sanitation Levy - Emerald Park	127,780.00	125,486.85	
410-600-400 - ASA - Bridlewood	39,150.00	39,148.25	
410-600-500 - ASA - Rock Pointe	70,730.00	70,727.58	
	237,660.00	235,362.68	0.00
TOTAL TAXATION:	5,038,460.00	4,926,162.03	33,761.66
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C -TS - Custom Work	10,000.00	16,881.08	750.00
420-100-110 - F&C - TS - Road Const - Other	20,000.00		
420-100-111 - F&C - TS - Road Cost - Rock Pointe	3,000.00		
420-100-113 - F&C - TS - Road Cost - Jameson		333,790.29	
420-100-115 - F&C - TS - Road Cost - Aspen	55,000.00	55,278.50	
420-100-120 - F&C -TS - Custom Work - Dust Control	80,000.00	99,817.33	
420-100-130 - F&C -GG - Custom Work - Tax Enforcement	6,000.00	8,192.81	1,520.00
	174,000.00	513,960.01	2,270.00
Sale of Supplies and Gravel			
420-200-100 - F&C -TS - Transgas Mitigation Payment	9,700.00	2,500.00	
420-200-300 - F&C -GG - Sale of R.M. Maps	2,000.00	1,474.63	331.50
420-200-305 - F&C - GG - Postage on Map			13.30
420-200-400 - F&C -EH - Sale of Pest Control Products	1,020.00	895.00	
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	300.00	352.20	
420-200-410 - F&C-EH&W- Garbage Cart - Subdivision	120.00	459.04	
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	180.00	95.26	
420-200-420 - F&C-EH&W- Recycle Cart - Subdivision	50.00	203.58	
420-200-500 - F&C -GG - Sales - Bylaws/Flshts/Minute	100.00		
420-200-510 - F&C -GG - Legal & Court Costs Order		16,548.58	
420-200-850 - F&C - TS - Sale of Culverts	1,000.00		
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/Clay	10,000.00	30,449.57	7,324.00
	24,470.00	52,977.86	7,668.80
Rentals			
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planter	300.00	142.86	
420-300-130 - F&C - Rentals - Site Rental		5,700.00	
	300.00	5,842.86	0.00
Policing and Fire Fees			
420-400-110 - F&C - PS - Policing Fines	50,000.00	18,020.78	72,124.33
420-400-130 - F&C - PS - Balgonie CSO Contract		14,250.00	2,000.00
	50,000.00	32,270.78	74,124.33
Recreation Fees			
Recreation Centre Fees			
420-500-600 - F&C -RC - Rec Fees - Soccer Field	400.00		
	400.00	0.00	0.00
	400.00	0.00	0.00
Licenses and Permits			

	Last Year Budget	Last Year Actual	Current Year Budget
420-700-200 - F&C -GG - Licenses - Business	1,600.00	2,150.00	225.00
420-710-100 - F&C -PD - Permits Building Inspections	160,000.00	231,310.20	6,905.00
420-760-110 - F&C -TS-Emerald Park Drainage Study 35%	10,000.00		
	171,600.00	233,460.20	7,130.00
Other			
Tax Certificate			
420-800-100 - F&C -GG - Tax Certificate	3,000.00	2,850.00	575.00
	3,000.00	2,850.00	575.00
General Office Services Provided			
420-800-200 - F&C -GG - General Office Services	2,000.00	3,329.66	47.19
420-800-220 - F&C -GG - Appeal Fees	360.00	2,500.00	
420-800-230 - F&C -GG - Advertising	7,800.00	8,252.01	4,870.66
	10,160.00	14,081.67	4,917.85
Other			
420-900-150 - F&C - GG - Penalty & Fines	1,800.00	798.75	
420-910-100 - F&C -GG - Bylaw Violation Fines	1,000.00		
420-910-200 - F&C -GG - Other Revenue Crawford Estates	250.00	250.00	
	3,050.00	1,048.75	0.00
	16,210.00	17,980.42	5,492.85
TOTAL FEES AND CHARGES:	436,980.00	856,492.13	96,685.98
MAINTENANCE AND DEVELOPMENT CHARGES			
Road Maintenance and Restoration Agreements			
430-100-100 - M&D -TS - Road Maintenance Fees	35,000.00	102,899.95	1,974.72
430-100-110 - M&D -TS - Overweight Permits	70,000.00	125,717.86	20,370.00
430-100-120 - M&D -TS - Excavation fees - Gravel	120,000.00	161,835.98	4,852.77
	225,000.00	390,453.79	27,197.49
Development Charges			
430-200-100 - M&D -PD - Development Charges	24,000.00	52,000.00	104,000.00
430-200-150 - M&D -PD - Development Permits	13,000.00	12,725.00	1,625.00
430-200-200 - M&D -PD - Zoning Memorandums	250.00	180.00	
430-200-250 - M&D - PD - Rezoning Applications	6,000.00	6,350.00	8,100.00
430-200-260 - M&D - PD - Developer - Engineering	30,000.00	10,307.92	7,715.16
	73,250.00	81,562.92	121,440.16
Public Reserve			
430-300-100 - M&D - PD - Municipal Reserve	20,000.00	25,120.00	20,540.00
	20,000.00	25,120.00	20,540.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	318,250.00	497,136.71	169,177.65
UTILITIES			
Water			
440-100-100 - Water- Water Supply Agreement	40,000.00	43,365.00	
440-110-100 - Water - Water Sales	470,000.00	548,582.39	(373.84)
440-120-150 - Water Infrastructure Levy			15.00
440-130-100 - Water - Pump House Sales	20,000.00	24,440.63	1,317.02
440-140-100 - Water - Connection Fees	3,000.00	2,000.00	
440-140-150 - Water - Ranch Ehrlo Maint Contract	2,600.00	3,796.00	
440-140-160 - Water - Jameson Maint Contract		1,122.40	
440-140-200 - Water - Engineering Refund	2,900.00	3,112.53	
440-140-300 - Water - Back Flow Valves	2,000.00	2,830.00	393.45
440-140-400 - Water - Water Meter and Reader	6,000.00	1,854.77	1,900.83
440-160-400 - Water - Fines- Late Fees	2,000.00	2,060.00	495.00
440-190-700 - Water - Misc			241.62
440-190-800 - Water - Utility Construction - Water Res	1,900,000.00	1,656,000.00	
	2,448,500.00	2,289,163.72	3,989.08
Sewer			
440-220-100 - Sewer - Charges	350,000.00	366,005.40	107.82
440-220-150 - Sewer Infrastructure Levy			60.00
440-220-200 - Sewer - Engineering	7,000.00		
440-230-100 - Sewer - Insurance - WCRMWWA	1,500.00		
440-240-100 - Sewer - Connection Fees	20,000.00		

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440-400-100 - Sewer - WCRM158 WasteWater Ag Fees	40,000.00	100,000.00	
440-400-150 - Sewer - WasteWater Auth - Maint Contract	55,000.00	17,387.35	
440-400-250 - Sewer - WCRM Fee Distribution		246,897.00	700,000.00
	473,500.00	730,289.75	700,167.82
TOTAL UTILITIES:	2,922,000.00	3,019,453.47	704,156.90
UNCONDITIONAL TRANSFERS			
Unconditional Transfers			
450-110-100 - Unconditional - (Revenue Sharing)	655,210.00	655,260.00	
450-120-100 - Unconditional - Organized Hamlet	8,900.00	8,873.00	
	664,110.00	664,133.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	664,110.00	664,133.00	0.00
CONDITIONAL GRANTS			
Federal			
450-200-070 - Conditional - Federal - Gas Tax/New Deal	243,000.00	253,353.60	124,176.60
450-200-100 - Conditional - Federal - Can Summer Jobs		1,689.00	
	243,000.00	255,042.60	124,176.60
Provincial			
450-300-050 - Conditional - Provincial- SIGI WTP,wells		1,994.00	
450-300-100 - Conditional - Provincial SIGI WLine Exp	54,700.00		
450-300-150 - Conditional- Provincial SIGI WCRM158	94,000.00		
450-330-100 - Conditional - Prov-Designate Road-CTP	14,200.00	12,900.00	
450-330-150 - Conditional - Provincial - OD Route	53,000.00	29,241.00	53,364.00
	215,900.00	44,135.00	53,364.00
Local			
450-410-100 - Conditional - Local - SARM Rat Program	10,000.00	16,112.12	
450-420-100 - Conditional - Local - Weed Control	15,000.00	21,312.99	
450-440-100 - Conditional - Local - SUMA Recycling	4,500.00		
450-450-100 - Conditional - Local - SARM Beaver Prgm	600.00	1,394.66	1,296.68
	30,100.00	38,819.77	1,296.68
TOTAL CONDITIONAL GRANTS:	489,000.00	337,997.37	178,837.28
GRANTS IN LIEU OF TAXES			
Federal			
450-500-070 - GIL - Federal - RCMP	28,930.00	14,211.70	
	28,930.00	14,211.70	0.00
Provincial			
450-600-200 - GIL - Prov - Her Majesty		1,596.57	
450-650-100 - GIL - Prov - Sask Tel	9,680.00	38,858.61	
	9,680.00	40,455.18	0.00
Local			
450-730-100 - GIL - Local - Treaty Land	17,710.00	17,704.11	
450-790-100 - GIL - Local - TLE Specific Claims	2,910.00	2,996.27	
	20,620.00	20,700.38	0.00
TOTAL GRANTS IN LIEU OF TAXES:	59,230.00	75,367.26	0.00
CAPITAL ASSET PROCEEDS			
Capital Asset Proceeds			
460-120-200 - CA - Sale of Equipment	2,000.00	12,381.60	
460-200-200 - GG - Sale of Park Meadows MR	600,000.00	796,225.50	
460-200-330 - GG - Sale of Tax Title Property		6,362.13	
	602,000.00	814,969.23	0.00
TOTAL CAPITAL ASSET PROCEEDS:	602,000.00	814,969.23	0.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			
470-100-100 - Interest Revenue	380,000.00	609,761.37	172,390.76
470-130-100 - Commission Revenue	2,000.00	1,518.88	
	382,000.00	611,280.25	172,390.76
TOTAL INVESTMENT INCOME AND COMMISSIONS:	382,000.00	611,280.25	172,390.76

	Last Year Budget	Last Year Actual	Current Year Budget
OTHER REVENUES			
Other Revenue			
480-150-100 - Donations	10,000.00	18,500.00	
480-150-200 - Charitable Donations - Soccer Facility		3,250.00	750.00
	<u>10,000.00</u>	<u>21,750.00</u>	<u>750.00</u>
TOTAL OTHER REVENUES:	<u>10,000.00</u>	<u>21,750.00</u>	<u>750.00</u>
TOTAL REVENUES:	<u>10,922,030.00</u>	<u>11,824,741.45</u>	<u>1,355,760.23</u>
CHANGE IN NET-FINANCIAL ASSETS			
Revenues	10,922,030.00	11,824,741.45	1,355,760.23
Expenditures	0.00	0.00	0.00
CHANGE IN NET FINANCIAL ASSETS	<u>10,922,030.00</u>	<u>11,824,741.45</u>	<u>1,355,760.23</u>
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	<u>10,922,030.00</u>	<u>11,824,741.45</u>	<u>1,355,760.23</u>
Decrease in Amounts to be Recovered			
Long Term Debt Issued	5,000,000.00	3,800,000.00	
Total Decrease in Amounts to be Recovered:	<u>5,000,000.00</u>	<u>3,800,000.00</u>	<u>0.00</u>
Transfers			
Transfers In	798,100.00	218,400.00	
Transfers Out	(744,100.00)	(3,183,879.99)	
Total Transfers:	<u>54,000.00</u>	<u>(2,965,479.99)</u>	<u>0.00</u>
CHANGE IN GENERAL SURPLUS	<u>15,976,030.00</u>	<u>12,659,261.46</u>	<u>1,355,760.23</u>

	Last Year Budget	Last Year Actual	Current Year Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council Mtgs & Miles	50,000.00	45,178.40	8,836.85
	50,000.00	45,178.40	8,836.85
510-110-140 - GG - Council - Committee & Miles	62,000.00	61,884.21	16,647.20
510-110-230 - GG - Salaries - Administrator	174,500.00	174,750.00	44,648.49
510-110-330 - GG - Salaries - Assistant-SW	65,570.00	84,653.36	40,047.30
510-110-530 - GG - Salaries - Assistant-PK	49,600.00		
510-110-540 - GG - Salaries - Assistant-KZ	42,000.00		
	443,670.00	366,465.97	110,179.84
Benefits			
510-120-110 - GG - Council - Benefits WCB/H & D/SARM	15,500.00	14,693.27	15,282.13
	15,500.00	14,693.27	15,282.13
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/GrLf	12,400.00	16,323.29	18,406.48
510-130-231 - GG - Admin - Benefits - CPP	10,300.00	9,338.08	4,050.00
510-130-232 - GG - Admin - Benefits - EI	6,200.00	3,753.38	1,681.11
510-130-233 - GG - Admin - Benefits - MEPP	27,400.00	27,053.04	6,902.70
510-130-234 - GG - Admin - Benefits - WCB	5,000.00	3,373.21	
510-150-530 - GG - Benefits - Vision	300.00		
	77,100.00	74,534.27	46,322.42
	520,770.00	441,000.24	156,502.26
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal	60,000.00	62,026.43	15,951.60
510-200-130 - GG - Cont. - Audit/Accounting	18,000.00	19,334.40	
510-200-150 - GG - Cont. - Assessment - SAMA	49,050.00	55,911.50	52,158.00
510-200-170 - GG - Cont. - Advertising	2,000.00	1,463.44	
510-200-200 - GG - Cont. - Printing RM Maps	2,000.00	3,125.31	391.50
510-210-150 - GG - Council - All Conv/Travel/Meals	19,000.00	19,892.38	4,424.20
510-210-170 - GG - Admin. - Training, Travel & Meals	2,020.00	4,786.53	903.64
510-230-100 - GG - Cont. - Insurance - General & Bond	30,590.00	33,382.00	34,197.72
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,810.00	12,774.48	12,131.23
510-250-100 - GG - Cont. - Communication Consultant	18,000.00	18,367.07	4,717.11
510-280-100 - GG - Cont. - Postage Mtr/Equip/Software	12,000.00	15,679.67	10,950.26
510-280-130 - GG - Cont. - ISC	3,000.00	4,151.20	838.30
510-290-100 - GG - Cont. - Bank Charges	3,600.00	3,356.97	833.09
	229,070.00	254,251.38	137,496.65
Utilities			
510-300-130 - GG - Utility - Water	430.00	566.80	
510-300-140 - GG - Utility - Telephone, cell phone	7,200.00	9,240.15	1,095.77
	7,630.00	9,806.95	1,095.77
Maintenance, Material and Supplies			
510-400-110 - GG - Maint. - Stationery	15,000.00	8,449.48	1,224.24
510-410-140 - GG - Maint. - Office Equipt (under\$5,000)	4,000.00	3,014.42	
510-410-160 - GG - Maint. - Postage	15,000.00	14,113.88	6,068.58
510-410-180 - GG - Maint. - Office Supplies	2,000.00	1,722.39	1,066.25
510-450-100 - GG - Maint. - Elections	1,000.00		
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	17,500.00	13,000.00	10,000.00
	54,500.00	40,300.17	18,359.07
Grants and Contributions			
510-500-110 - GG - Grants and Contributions	1,000.00	195.24	
	1,000.00	195.24	0.00
Capital Expenditures			
510-600-120 - GG - Purchase of Cap Assets - Building	80,000.00	1,909.43	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	4,000.00		
510-600-599 - GG - Amort - Office & Information Tech	3,000.00		
	87,000.00	1,909.43	0.00
Other			
510-900-110 - GG - Other- Sundry	1,000.00	2,060.98	429.98
	1,000.00	2,060.98	429.98

	Last Year Budget	Last Year Actual	Current Year Budget
TOTAL GENERAL GOVERNMENT SERVICES:	900,970.00	749,524.39	313,883.73
PROTECTIVE SERVICES			
POLICE PROTECTION			
Wages and Benefits			
520-110-120 - PS - Police - Salary	162,200.00	98,864.17	26,051.92
520-130-230 - PS - Police - Benefits	32,000.00	34,704.93	11,754.34
520-130-234 - PS - Police - WCB	1,500.00		
	195,700.00	133,569.10	37,806.26
Professional/Contractual Services			
520-210-110 - PS - Police - RCMP Contracted Services	180,000.00	124,708.64	
520-210-120 - PS - Police - Crawford Estates	5,600.00	5,582.40	
520-210-122 - PS - Police - Emerald Park		143,746.80	
520-260-100 - PS - Police - Crime Stoppers	200.00	200.00	400.00
	185,800.00	274,237.84	400.00
Capital Expenditures			
520-600-190 - PS - Police - Purchase of Cap Assets	10,000.00	3,283.84	
520-600-300 - PS - Police - Amort - Vehicle & Equip't	4,000.00		
	14,000.00	3,283.84	0.00
Other			
520-900-120 - PS - Police - Office Supplies	1,000.00	286.03	
520-900-130 - PS - Police - Equipment/Uniforms	6,000.00	8,297.48	
520-900-140 - PS - Police - Phone	2,000.00	4,560.12	280.98
520-900-150 - PS - Police - Fuel	6,000.00	7,343.19	913.19
520-900-155 - PS - Police - City of P.A.- Dispatch	24,000.00	28,560.00	
520-900-160 - PS - Police - Training/Travel/Meals	3,000.00	180.00	30.00
520-900-170 - PS - Police - Sundry	1,000.00		
520-900-180 - PS - Police - Equipment Repair	1,000.00	2,752.47	
520-900-185 - PS - Police - Insurance/Truck Licence	1,780.00		
520-910-110 - PS - Police - Bylaw Enforcement	500.00	91.00	
	46,280.00	52,070.29	1,224.17
TOTAL POLICE PROTECTION:	441,780.00	463,161.07	39,430.43
FIRE PROTECTION			
Professional/Contractual Services			
525-210-110 - PS - Fire - Contracted Services	219,000.00	79,005.30	232,310.00
525-210-112 - PS - Fire - Contracted Engineering		305.40	
525-210-115 - PS - Fire - Crawford Estates	2,600.00	5,173.80	
525-210-122 - PS - Fire - Emerald Park		133,225.35	
525-210-200 - PS - Fire - Fire Truck Maintenance	3,500.00	9,738.42	1,347.42
	225,100.00	227,448.27	233,657.42
Grants and Contributions			
525-520-110 - PS - Grants - STARS	4,110.00	2,945.00	
525-520-115 - PS - Grants - STARS - Crawford Estates	60.00	60.00	
525-520-122 - PS - Grants - STARS - Emerald Park		1,545.00	
	4,170.00	4,550.00	0.00
Capital Expenditures			
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	118,100.00	123,385.62	
525-600-300 - PS - Fire - Amort - Mach & Equip't	4,000.00		
	122,100.00	123,385.62	0.00
Other			
525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch	5,200.00	5,208.75	13,772.50
525-920-125 - PS - Fire - Mutual Aid & EMO	3,000.00	2,533.49	
	8,200.00	7,742.24	13,772.50
TOTAL FIRE PROTECTION:	359,570.00	363,126.13	247,429.92
TOTAL PROTECTIVE SERVICES:	801,350.00	826,287.20	286,860.35
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages & Benefits			
Wages			
530-110-110 - TS - Maint. - Council Supervision	40,000.00	38,104.22	2,943.80
530-110-112 - TS - Maint - Salaries - Emerald Park		124,402.73	
530-110-120 - TS - Maint. - Salaries - Rural PWM	88,900.00	446,002.81	83,078.56

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530-110-130 - TS - Maint - Salaries - EmPk		61,764.26	20,850.59
530-110-131 - TS - Maint - Salaries- DB	93,000.00		
530-110-132 - TS - Maint - Salaries- 2 summer students	105,000.00		
530-110-133 - TS - Maint - Salaries-EE&MD	106,000.00		
530-110-134 - TS - Maint - Salaries- MF,TG,KR	145,300.00		
530-110-135 - TS - Maint - Salaries-MM	64,000.00		
530-110-140 - TS - Maint. - Salaries- CA	54,600.00		
530-110-150 - TS - Maint. - Salaries-LT	87,600.00		
	784,400.00	670,274.02	106,872.95
Benefits			
530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SARM	17,500.00	14,932.99	17,252.55
530-120-116 - TS-Maint- EMPARK -Benefits- WCB	1,900.00	2,663.65	
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SARM	30,000.00	20,483.92	22,640.98
530-120-121 - TS - Maint. - Benefits - CPP	30,000.00	24,533.23	4,826.88
530-120-122 - TS - Maint. - Benefits - EI	15,000.00	9,680.66	2,053.80
530-120-123 - TS - Maint. - Benefits - MEPP	50,000.00	39,948.67	7,069.62
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	6,000.00	4,741.26	
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	1,200.00	900.00	
530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWear	1,000.00	520.00	
	152,600.00	118,404.38	53,843.83
	937,000.00	788,678.40	160,716.78
Professional/Contractual Services			
530-200-110 - TS-Maint Contract-Engining-Roads-Gravel	15,000.00	6,549.96	3,363.75
530-200-115 - TS - Maint - Contract Drainage Eng	20,000.00	32,161.88	2,545.00
530-200-120 - TS- Maint - Contract - Appraisals	10,000.00		
530-200-125 - TS - Maint - Contract EmPark Engineering	4,000.00		
530-200-130 - TS - Maint. - Contract - GFI system	12,000.00	10,338.06	2,480.40
530-210-100 - TS - Maint. - Contract - Dust Control	160,000.00	144,984.56	
530-210-105 - TS - Maint-Contract-Surfacing Repairs-RM	60,000.00	44,494.94	186.46
530-210-110 - TS- Maint -Cont-Surfacing-Emerald Park	80,000.00	10,044.58	
530-210-115 - TS - Maint -Cont - Surfacing - Crawfords	32,000.00	12,774.44	
530-210-120 - TS -Maint- Contract- CP/CN/SSR Crossings	20,000.00	6,842.44	1,488.00
530-210-125 - TS - Maint. - Contract - Gravel Hauling	150,000.00	41,044.09	
530-210-140 - TS - Maint. - Contract - Road Repairs	70,000.00		
530-210-142 - TS - Maint - Contract- Road Repairs - EP	15,000.00	9,203.54	
530-240-100 - TS - Maint. - Advertising	3,000.00		
530-250-100 - TS - Maint -Employee Travel/Traing/Meals	1,230.00	2,940.08	21.26
530-250-110 - TS - Maint. - Council Supervision Miles	7,000.00	5,873.95	315.70
530-250-112 - TS - Maint -EmPark Travel/Traing/Meals		5,571.87	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	20,000.00	23,372.02	21,097.12
530-280-100 - TS - Maint. - Memberships - SCTPC	600.00	600.00	600.00
530-280-200 - TS - Maint. - Rentals/Leases - Grader		1,100.42	96.07
530-280-215 - TS - Maint.-Sweeper Rental-EP		2,287.50	
530-290-100 - TS - Maint. - Bobcat Lease	4,800.00		
	684,630.00	360,184.33	32,193.76
Utilities			
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	6,000.00	6,612.10	2,720.50
530-300-112 - TS-Maint-Utility-Heat-Emerald Park Shop	1,200.00	1,375.20	436.84
530-300-120 - TS - Maint. - Utility - Power - RM Shop	10,000.00	9,967.23	2,428.50
530-300-122 - TS_Maint-Utility-Power Emerald Park Shop	1,000.00	1,581.97	306.04
530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RMshop	2,000.00	2,785.73	167.69
530-300-132 - TS_Maint-Utility-Water/Loraas/Sep-EPShop	1,200.00	771.40	35.00
530-300-135 - TS - Maint - Shop Cleaning-RM Shop	3,600.00	150.00	
530-300-140 - TS-Maint-Utility-Phones/internet-RM Shop	7,000.00	6,306.65	818.27
530-300-142 - TS-Maint-Utility-Phones/internet- EP Shop	2,400.00	3,705.72	348.60
530-310-100 - TS - Maint. - Utility - Street Lights	22,000.00	23,481.66	3,626.40
530-310-112 - TS-Utility Street Lights Emerald Park	20,000.00	22,759.40	3,634.49
530-310-200 - TS-Utility StreetLights-Crawford Estate	630.00	715.68	110.48
	77,030.00	80,212.74	14,632.81
Maintenance, Materials & Supplies			
530-410-112 - TS-Maint-Shop Supply&Small Tools EP Shop	8,000.00	15,007.21	1,509.44
530-410-120 - TS - Maint. - Shop Supplies Rural Shop	25,000.00	22,645.55	13,227.24
530-410-130 - TS - Maint. - Small Tools Rural Shop	8,000.00	4,682.38	9,841.63
530-425-110 - TS - Maint. - Oil & Fuel Rural Shop	200,000.00	156,646.95	8,682.00
530-425-112 - TS - Maint. - Oil & Gas - EP Shop	7,000.00	3,786.88	1,113.83
530-430-120 - TS - Maint. - Machine - Blades	50,000.00	47,783.08	42,436.61

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530-430-125 - TS - Maint. - Machine - Tires	10,000.00	3,944.36	2,262.30
530-430-127 - TS - Maint - EmPk Tires	220.00	3,101.76	
530-430-130 - TS - Maint. - Machinery Repairs	100,000.00	84,078.37	36,016.01
530-430-132 - TS-Maint-Machinery Repairs-Emerald Park	10,000.00	13,834.52	308.22
530-440-100 - TS - Maint. - Gravel/Sand	240,000.00	94,138.33	1,201.13
530-440-112 - TS-Maint-Gravel/Sand Emerald Park	750.00		
530-450-100 - TS - Maint. - Culverts	30,000.00	7,772.34	
530-450-120 - TS - Maint - Drainage Contractors	10,000.00	100.00	2,775.00
530-450-130 - TS - Maint- Emerald Park Drainage Study	20,000.00	962.01	
530-450-140 - TS- Maint-PB Creek Drainage Study&Work	60,000.00	48,375.19	
530-470-100 - TS - Maint. - Road/Street Signs	8,500.00	21,067.16	1,639.40
530-470-110 - TS - Maint - Road/Street Signs-EP		5,448.79	
530-480-100 - TS - Maint - Traffic Signs/Signals		1,905.55	
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford	500.00	108.76	
530-490-110 - TS - Maint. - Misc - Crawford Estates	1,000.00		441.00
530-490-120 - TS - Maint. - Bridge Repairs	5,000.00	1,906.97	
	793,970.00	537,296.16	121,453.81
Capital Expenditures			
530-600-110 - TS - Purchase of Cap Assets- Gravel Pit		40,969.90	20,826.50
530-600-140 - TS - Purchase of Cap Assets - Equipment	480,000.00	472,088.86	164,790.78
530-600-150 - TS -Purchase CapAssets/Eqmt- Emerld Park			128,401.19
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	1,800.00		
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	28,000.00		
530-600-499 - TS - Maint. - Amort - Vehicles	3,000.00		
530-600-699 - TS - Maint. - Amort - Infrastructure	55,000.00		
	567,800.00	513,058.76	314,018.47
Other			
530-900-110 - TS - Maint. - ROW/Crop damage	2,000.00		
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	2,000.00	461.95	
530-900-130 - TS - Maint - Sundry	4,000.00	7,097.40	
	8,000.00	7,559.35	0.00
TOTAL MAINTENANCE:	3,068,430.00	2,286,989.74	643,015.63
CONSTRUCTION			
Capital Expenditures			
535-600-142 - TS - Const - Rd - Aspen Village	55,000.00	55,278.50	
535-600-143 - TS - Const - Percival/McLeod/Industrial	12,000.00	11,985.23	
535-600-145 - TS - Const Rd - Rock Pointe		1,216.00	
535-600-146 - TS - Road Const - Grid 734 clay capping	1,000,000.00	767,921.08	313.34
535-600-147 - TS - Road Const Crawford Developments	573,200.00	557,149.76	
535-600-150 - TS - Const Rd - Viterra Rd			957.00
535-600-160 - TS - Const Rd - Jameson Estates		145.07	
535-600-162 - TS - Const Rd - Ratner Street	30,000.00	24,143.50	763.50
535-600-163 - TS - Const -Rd - EP Rd - SP to Fariway			1,219.06
535-600-164 - TS - Const Rd - Nelson Place			1,516.82
535-600-165 - TS - Const Rd - Inland Road	1,000.00	1,285.06	
535-600-166 - TS - Const Rd - Betteridge/PB Connect	12,000.00	14,216.92	
535-600-167 - TS-Const Rd -Bettridge South of SW 15		1,694.91	
535-600-169 - TS - Const Rd - Palmer Cres		2,704.81	2,984.97
535-600-171 - TS - Const Rd - Nicklaus Place	105,000.00	111,656.02	11,404.46
535-600-172 - TS - Const Rd - Diamond/Pearl	200,000.00	13,193.89	
535-600-173 - TS - Const - Walkways (EmPark+Hwys)	20,000.00	39,261.73	557.97
	2,008,200.00	1,601,852.48	19,717.12
TOTAL CONSTRUCTION:	2,008,200.00	1,601,852.48	19,717.12
TOTAL TRANSPORTATION SERVICES:	5,076,630.00	3,888,842.22	662,732.75
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-120-124 - EH&W - WCB Pest/Weed Control	110.00		
	110.00	0.00	0.00
Professional/Contractual Services			
540-200-110 - EH&W - Cont. - Waste - Subdivisions	50,000.00	52,259.16	9,840.37
540-200-112 - EH&W - Cont - Waste -EmeraldPark	82,000.00	92,423.41	12,316.72
540-210-100 - EH&W - Cont. - Pest Control	30,000.00	27,810.00	1,580.00
540-210-122 - EH&W - Cont Pest Control - Emerald Park	2,350.00		

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540-210-200 - EH&W - Cont. - Weed Control - Inspector	38,200.00	26,539.66	1,000.00
540-210-202 - EH&W - Cont - Weed Control - WUQWATR	1,000.00		
540-210-210 - EH&W - Cont. - Weed Control - Crawfords	800.00	1,102.40	
540-210-222 - EH&W - Cont - Weed Control- Emerald Park		694.00	
540-210-300 - EH&W - Cont. - Recycle Subdivisions	21,000.00	18,783.93	4,277.87
540-210-312 - EH&W - Cont - Recycle - EmeraldPark	34,000.00	27,517.96	6,396.57
540-210-314 - EH&W - Cont. - Recycle Rural		1,759.81	397.72
540-250-200 - EH&W - Cont. - Pound Fees	1,000.00	2,752.55	
	260,350.00	251,642.88	35,809.25
Maintenance, Materials and Supplies			
540-420-100 - EH&W - Maint. - Pest Control Supplies	15,000.00	11,191.92	2,003.52
540-430-100 - EH&W - Maint. - Weed Control Supplies	15,000.00	17,242.23	
	30,000.00	28,434.15	2,003.52
TOTAL ENVIRONMENTAL SERVICES:	290,460.00	280,077.03	37,812.77
PLANNING AND DEVELOPMENT SERVICES			
Wages and Benefits			
560-110-110 - P&D - Salaries Planners	87,100.00	112,411.07	32,723.95
560-120-110 - P&D - Benefits	17,400.00	22,047.20	9,726.45
560-120-124 - P&D - WCB	1,020.00	1,160.31	
	105,520.00	135,618.58	42,450.40
Professional/Contractual Services			
560-200-105 - P&D - Contract- PBI	140,000.00	132,649.56	22,156.22
560-200-110 - P&D - Cont. - Consultant/Student	10,000.00	5,240.53	1,662.49
560-200-111 - P & D - Cont. - White Butte	5,000.00	5,159.00	
560-200-120 - P&D - Cont. - Engineering Reviews	10,000.00	142.85	7,709.62
560-200-122 - P&D - Cont-Engineering Review MR@PM		6,282.30	
560-200-130 - P&D - Cont. - Development Appeal Board	2,200.00	2,659.36	
560-200-150 - P&D - Cont. - Legal	1,000.00	260.00	2,756.00
560-210-100 - P&D - Cont. - Advertising	15,150.00	10,467.50	5,302.00
560-220-100 - P&D - Cont. - Equipment & Software		2,045.60	186.14
560-240-100 - P&D - Cont. - Memberships/Training/Trvl	3,000.00	2,708.57	1,465.38
	186,350.00	167,615.27	41,237.85
Utilities			
560-300-155 - P&D - Utility - ASA Bridlewood	78,300.00	71,700.00	
560-300-160 - P&D - Utility - ASA Rock Pointe	141,500.00	129,536.00	
	219,800.00	201,236.00	0.00
Other			
560-900-110 - P&D - Other		193,400.00	
	0.00	193,400.00	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	511,670.00	697,869.85	83,688.25
RECREATION AND CULTURAL SERVICES			
Professional/Contractual Services			
570-290-100 - R&C - Cont. - Library Requisition	45,880.00	21,980.22	24,717.45
570-290-101 - R&C - Cont. - Library Indemnity	300.00		
570-290-110 - R&C-Cont - Library Req - Crawfords	650.00	893.40	
570-290-112 - R&C - Cont - Library - Emerald Park		23,005.05	
570-290-113 - R&C - Cont - Library - WC Library Upgrade	21,000.00	21,000.00	
	67,830.00	66,878.67	24,717.45
Utilities - Power			
570-310-140 - R&C - Utility - Power - Sport Field	3,000.00	4,263.99	587.17
	3,000.00	4,263.99	587.17
Maintenance, Materials and Supplies			
570-420-140 - R&C - Pickleball/Tennis Court		2,009.18	
570-420-190 - R&C - Park Maintenance Emerald Park	10,000.00	29,502.00	613.28
	10,000.00	31,511.18	613.28
Grants and Contributions			
570-500-110 - R&C - Grants - Rec Grant	80,000.00	65,710.20	62,600.00
570-500-115 - R&C - Rec Grants - Crawford Estates	1,500.00	1,389.80	
570-500-130 - R&C - Grants - Donations/Sponsorships	10,000.00	3,250.00	2,300.00
570-500-135 - R&C - Canada 150 events	22,000.00	22,746.39	
	113,500.00	93,096.39	64,900.00
Capital Expenditures			

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570-600-110 - R&C- Cap Assets-Pathway Paving	10,000.00		
570-600-115 - R&C- Cap Asset-Pathway Construct	10,000.00	12,400.94	
570-600-130 - R&C-Cap Assets-EP Pathway Lights	5,000.00		
570-600-140 - R&C- Cap Asset-Soccer Pitch Bldg	200,000.00	374,572.48	39,317.52
570-600-199 - R&C - Amort - Land Improvements	2,500.00		
570-600-399 - R&C - Amort - Machinery & Equipment	6,800.00		
	234,300.00	386,973.42	39,317.52
TOTAL RECREATION AND CULTURAL SERVICES:	428,630.00	582,723.65	130,135.42
UTILITIES			
WATER			
Wages and Benefits			
580-110-110 - UT - Water - Salaries WH	88,900.00	98,395.32	22,709.16
580-120-110 - UT - Water - Benefits	17,000.00	11,499.09	3,379.07
	105,900.00	109,894.41	26,088.23
Professional/Contractual Services			
580-220-110 - UT - Water-Engineering W/S GP Extension	10,000.00		511.54
580-220-120 - UT- Water-Engineering W/S EP Serv Review			916.20
580-230-100 - UT - Water - Travel, Meals & Subsistence	2,000.00	31.36	
580-250-100 - UT - Water - Memberships/Subscriptions	200.00	435.00	
580-260-100 - UT - Water - Conference/Training	4,000.00	2,847.99	536.50
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	10,000.00	11,667.31	6,004.56
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,000.00	929.03	18,529.94
580-285-160 - UT - Water - Other		293.30	252.28
580-290-100 - UT - Water - Laboratory Testing	2,000.00	1,136.01	262.80
580-295-100 - UT-Water- Wade/Chris/Mitch Contract	18,000.00	10,556.00	3,640.00
	56,200.00	27,896.00	30,653.82
Utilities			
580-300-110 - UT - Water - Heat	3,200.00	3,785.93	677.31
580-300-120 - UT - Water - Power	28,000.00	32,881.97	4,490.29
580-300-140 - UT - Water - Telephone/cell phone	3,000.00	2,404.26	434.32
	34,200.00	39,072.16	5,601.92
Maintenance, Materials and Supplies			
580-410-100 - UT - Water - Office Supplies	1,000.00	853.20	
580-430-100 - UT - Water - Materials & Supplies	33,000.00	5,633.06	2,813.30
580-430-130 - UT - Water - Mats & Supply - WTP		75.07	2,082.90
580-440-110 - UT - Water - Small Tools & Equipment	1,200.00	4,549.04	
580-450-100 - UT - Water - Chemicals	15,600.00	9,465.48	
	50,800.00	20,575.85	4,896.20
Grants and Contributions			
580-510-100 - UT - Water Well - Debenture Princ.	26,000.00	27,858.49	
580-510-200 - UT - Water Well - Debenture Int.	11,500.00	10,109.77	
580-520-100 - UT - Water Line - Debenture Princ.	110,000.00	118,665.87	
580-520-200 - UT - Water Line - Debenture Int.	50,000.00	43,063.53	
	197,500.00	199,697.66	0.00
Capital Expenditures			
580-600-130 - UT-Water-Cap Assets-Wattermeters/valves	6,000.00	7,420.00	
580-600-145 - UT - Water - North Water Reservoir	1,900,000.00	4,378.61	12,597.75
580-600-150 - UT- Water - Water Tr Plant Exp		8,432.30	
580-600-160 - UT - Water - Water Supply Line		13,000.30	
580-600-170 - UT - Water - Tank Fill Station @EP	6,000.00		
	1,912,000.00	33,231.21	12,597.75
TOTAL WATER:	2,356,600.00	430,367.29	79,837.92
SEWER			
Wages and Benefits			
585-110-110 - UT - Sewer - Salaries WH		32,471.36	
585-120-110 - UT - Sewer - Benefits	2,400.00	696.00	
	2,400.00	33,167.36	0.00
Professional/Contractual Services			
585-200-110 - UT - Sewer - Legal/Insurance	2,500.00		
585-200-120 - UT - Sewer - Engineering - RM/WWstudy	5,000.00		
585-220-110 - UT - Sewer Engineering W/S GP Extension			511.55
585-220-120 - UT- Sewer Engineering W/S EP Serv Review			916.20
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	655.92	536.50

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585-250-100 - UT - Sewer - Memberships/Subscriptions	180.00	150.00	
585-260-100 - UT - Sewer - Conference Fees	2,200.00	2,443.99	
585-270-100 - UT - Sewer - Cont Septic Pumpout Fees	5,000.00		
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	10,000.00	6,142.98	20.98
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	25,000.00	3,282.44	9,493.96
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	11,000.00	10,735.00	
585-285-140 - UT - Sewer - Equipment Repairs			2,863.34
585-290-100 - UT - Sewer - LabTesting/Eff Report	8,000.00	9,394.07	
585-290-200 - UT-Sewer - Wade/Chris/Mitch Contract	4,400.00	4,524.00	
	74,280.00	37,328.40	14,342.53
Utilities			
585-300-120 - UT - Sewer - Power	6,800.00	8,494.87	1,717.71
585-300-140 - UT - Sewer - Telephone/cell phone	750.00	780.25	130.45
	7,550.00	9,275.12	1,848.16
Maintenance, Materials and Supplies			
585-440-100 - UT - Sewer - Shop Supplies	500.00		
585-450-100 - UT - Sewer - Chemicals	10,000.00	24,509.01	4,605.56
585-460-100 - UT - Sewer - WWAuth Repairs/Maintenance	1,400.00		
	11,900.00	24,509.01	4,605.56
Grants and Contributions			
585-510-100 - UT - Sewer - WCRM158 - Debenture Princ.	406,000.00	431,862.14	
585-510-200 - UT - Sewer - WCRM158 - Debenture - Int.	82,000.00	55,504.49	
	488,000.00	487,366.63	0.00
Capital Expenditures			
585-600-140 - UT - Sewer - WCRM158 Wastewater Auth	5,053,000.00	4,557,930.00	
585-600-150 - UT-Sewer- Capital Machinery/Equipment		22,281.47	
585-600-399 - UT - W & S - Amort - Machinery & Eqmt	5,300.00		
585-600-699 - UT - W & S - Amort - Infrastructure	39,000.00		
	5,097,300.00	4,580,211.47	0.00
TOTAL SEWER:	5,681,430.00	5,171,857.99	20,796.25
TOTAL UTILITIES:	8,038,030.00	5,602,225.28	100,634.17
TOTAL EXPENDITURES:	16,047,740.00	12,627,549.62	1,615,747.44
REVENUES			
TAXATION			
Municipal Taxes			
410-110-100 - General Municipal Levy	4,962,100.00	4,899,946.76	
410-120-100 - Abatements and Adjustments	(60,000.00)	(80,643.63)	
410-130-100 - Discount on Municipal Tax - Property	(200,000.00)	(184,278.45)	(1,505.77)
	4,702,100.00	4,635,024.68	(1,505.77)
Trailer License Fees			
410-300-100 - Trailer License Fees		1,372.92	
	0.00	1,372.92	0.00
Penalties on Tax Arrears			
410-400-210 - Penalty on Mun Taxes Arrears - Property	60,000.00	54,401.75	35,267.43
	60,000.00	54,401.75	35,267.43
Local Improvement Levy			
410-500-102 - Local Improvement - Crawford Developments	38,700.00		
	38,700.00	0.00	0.00
Special Municipal Levy			
410-600-110 - Sanitation Levy - Emerald Park	127,780.00	125,486.85	
410-600-400 - ASA - Bridlewood	39,150.00	39,148.25	
410-600-500 - ASA - Rock Pointe	70,730.00	70,727.58	
	237,660.00	235,362.68	0.00
TOTAL TAXATION:	5,038,460.00	4,926,162.03	33,761.66
FEES AND CHARGES			
Custom Work			

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420-100-100 - F&C -TS - Custom Work	10,000.00	16,881.08	750.00
420-100-110 - F&C - TS - Road Const - Other	20,000.00		
420-100-111 - F&C - TS - Road Cost - Rock Pointe	3,000.00		
420-100-113 - F&C - TS - Road Cost - Jameson		333,790.29	
420-100-115 - F&C - TS - Road Cost - Aspen	55,000.00	55,278.50	
420-100-120 - F&C -TS - Custom Work - Dust Control	80,000.00	99,817.33	
420-100-130 - F&C -GG - Custom Work - Tax Enforcement	6,000.00	8,192.81	1,520.00
	174,000.00	513,960.01	2,270.00
Sale of Supplies and Gravel			
420-200-100 - F&C -TS - Transgas Mitigation Payment	9,700.00	2,500.00	
420-200-300 - F&C -GG - Sale of R.M. Maps	2,000.00	1,474.63	331.50
420-200-305 - F&C - GG - Postage on Map			13.30
420-200-400 - F&C -EH - Sale of Pest Control Products	1,020.00	895.00	
420-200-405 - F&C-EH&W- Garbage Cart - EmPk	300.00	352.20	
420-200-410 - F&C-EH&W- Garbage Cart - Subdivision	120.00	459.04	
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	180.00	95.26	
420-200-420 - F&C-EH&W- Recycle Cart - Subdivision	50.00	203.58	
420-200-500 - F&C -GG - Sales - Bylaws/Fldshts/Minute	100.00		
420-200-510 - F&C -GG - Legal & Court Costs Order		16,548.58	
420-200-850 - F&C - TS - Sale of Culverts	1,000.00		
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/Clay	10,000.00	30,449.57	7,324.00
	24,470.00	52,977.86	7,668.80
Rentals			
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planter	300.00	142.86	
420-300-130 - F&C - Rentals - Site Rental		5,700.00	
	300.00	5,842.86	0.00
Policing and Fire Fees			
420-400-110 - F&C - PS - Policing Fines	50,000.00	18,020.78	72,124.33
420-400-130 - F&C - PS - Balgonie CSO Contract		14,250.00	2,000.00
	50,000.00	32,270.78	74,124.33
Recreation Fees			
Recreation Centre Fees			
420-500-600 - F&C -RC - Rec Fees - Soccer Field	400.00		
	400.00	0.00	0.00
	400.00	0.00	0.00
Licenses and Permits			
420-700-200 - F&C -GG - Licenses - Business	1,600.00	2,150.00	225.00
420-710-100 - F&C -PD - Permits Building Inspections	160,000.00	231,310.20	6,905.00
420-760-110 - F&C -TS-Emerald Park Drainage Study 35%	10,000.00		
	171,600.00	233,460.20	7,130.00
Other			
Tax Certificate			
420-800-100 - F&C -GG - Tax Certificate	3,000.00	2,850.00	575.00
	3,000.00	2,850.00	575.00
General Office Services Provided			
420-800-200 - F&C -GG - General Office Services	2,000.00	3,329.66	47.19
420-800-220 - F&C -GG - Appeal Fees	360.00	2,500.00	
420-800-230 - F&C -GG - Advertising	7,800.00	8,252.01	4,870.66
	10,160.00	14,081.67	4,917.85
Other			
420-900-150 - F&C - GG - Penalty & Fines	1,800.00	798.75	
420-910-100 - F&C -GG - Bylaw Violation Fines	1,000.00		
420-910-200 - F&C -GG - Other Revenue Crawford Estates	250.00	250.00	
	3,050.00	1,048.75	0.00
	16,210.00	17,980.42	5,492.85
TOTAL FEES AND CHARGES:	436,980.00	856,492.13	96,685.98
MAINTENANCE AND DEVELOPMENT CHARGES			
Road Maintenance and Restoration Agreements			
430-100-100 - M&D -TS - Road Maintenance Fees	35,000.00	102,899.95	1,974.72

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430-100-110 - M&D -TS - Overweight Permits	70,000.00	125,717.86	20,370.00
430-100-120 - M&D -TS - Excavation fees - Gravel	120,000.00	161,835.98	4,852.77
	225,000.00	390,453.79	27,197.49
Development Charges			
430-200-100 - M&D -PD - Development Charges	24,000.00	52,000.00	104,000.00
430-200-150 - M&D -PD - Development Permits	13,000.00	12,725.00	1,625.00
430-200-200 - M&D -PD - Zoning Memorandums	250.00	180.00	
430-200-250 - M&D - PD - Rezoning Applications	6,000.00	6,350.00	8,100.00
430-200-260 - M&D - PD - Developer - Engineering	30,000.00	10,307.92	7,715.16
	73,250.00	81,562.92	121,440.16
Public Reserve			
430-300-100 - M&D - PD - Municipal Reserve	20,000.00	25,120.00	20,540.00
	20,000.00	25,120.00	20,540.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	318,250.00	497,136.71	169,177.65
UTILITIES			
Water			
440-100-100 - Water- Water Supply Agreement	40,000.00	43,365.00	
440-110-100 - Water - Water Sales	470,000.00	548,582.39	(373.84)
440-120-150 - Water Infrastructure Levy			15.00
440-130-100 - Water - Pump House Sales	20,000.00	24,440.63	1,317.02
440-140-100 - Water - Connection Fees	3,000.00	2,000.00	
440-140-150 - Water - Ranch Ehrlo Maint Contract	2,600.00	3,796.00	
440-140-160 - Water - Jameson Maint Contract		1,122.40	
440-140-200 - Water - Engineering Refund	2,900.00	3,112.53	
440-140-300 - Water - Back Flow Valves	2,000.00	2,830.00	393.45
440-140-400 - Water - Water Meter and Reader	6,000.00	1,854.77	1,900.83
440-160-400 - Water - Fines- Late Fees	2,000.00	2,060.00	495.00
440-190-700 - Water - Misc			241.62
440-190-800 - Water - Utility Construction - Water Res	1,900,000.00	1,656,000.00	
	2,448,500.00	2,289,163.72	3,989.08
Sewer			
440-220-100 - Sewer - Charges	350,000.00	366,005.40	107.82
440-220-150 - Sewer Infrastructure Levy			60.00
440-220-200 - Sewer - Engineering	7,000.00		
440-230-100 - Sewer - Insurance - WCRMWWA	1,500.00		
440-240-100 - Sewer - Connection Fees	20,000.00		
440-400-100 - Sewer - WCRM158 WasteWater Ag Fees	40,000.00	100,000.00	
440-400-150 - Sewer - WasteWater Auth - Maint Contract	55,000.00	17,387.35	
440-400-250 - Sewer - WCRM Fee Distribution		246,897.00	700,000.00
	473,500.00	730,289.75	700,167.82
TOTAL UTILITIES:	2,922,000.00	3,019,453.47	704,156.90
UNCONDITIONAL TRANSFERS			
Unconditional Transfers			
450-110-100 - Unconditional - (Revenue Sharing)	655,210.00	655,260.00	
450-120-100 - Unconditional - Organized Hamlet	8,900.00	8,873.00	
	664,110.00	664,133.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	664,110.00	664,133.00	0.00
CONDITIONAL GRANTS			
Federal			
450-200-070 - Conditional - Federal - Gas Tax/New Deal	243,000.00	253,353.60	124,176.60
450-200-100 - Conditional - Federal - Can Summer Jobs		1,689.00	
	243,000.00	255,042.60	124,176.60
Provincial			
450-300-050 - Conditional - Provincial- SIGI WTP,wells		1,994.00	
450-300-100 - Conditional - Provincial SIGI WLine Exp	54,700.00		
450-300-150 - Conditional- Provincial SIGI WCRM158	94,000.00		
450-330-100 - Conditional - Prov-Designate Road-CTP	14,200.00	12,900.00	
450-330-150 - Conditional - Provincial - OD Route	53,000.00	29,241.00	53,364.00
	215,900.00	44,135.00	53,364.00
Local			
450-410-100 - Conditional - Local - SARM Rat Program	10,000.00	16,112.12	
450-420-100 - Conditional - Local - Weed Control	15,000.00	21,312.99	

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450-440-100 - Conditional - Local - SUMA Recycling	4,500.00		
450-450-100 - Conditional - Local - SARM Beaver Prgm	600.00	1,394.66	1,296.68
	30,100.00	38,819.77	1,296.68
TOTAL CONDITIONAL GRANTS:	489,000.00	337,997.37	178,837.28
GRANTS IN LIEU OF TAXES			
Federal			
450-500-070 - GIL - Federal - RCMP	28,930.00	14,211.70	
	28,930.00	14,211.70	0.00
Provincial			
450-600-200 - GIL - Prov - Her Majesty		1,596.57	
450-650-100 - GIL - Prov - Sask Tel	9,680.00	38,858.61	
	9,680.00	40,455.18	0.00
Local			
450-730-100 - GIL - Local - Treaty Land	17,710.00	17,704.11	
450-790-100 - GIL - Local - TLE Specific Claims	2,910.00	2,996.27	
	20,620.00	20,700.38	0.00
TOTAL GRANTS IN LIEU OF TAXES:	59,230.00	75,367.26	0.00
CAPITAL ASSET PROCEEDS			
Capital Asset Proceeds			
460-120-200 - CA - Sale of Equipment	2,000.00	12,381.60	
460-200-200 - GG - Sale of Park Meadows MR	600,000.00	796,225.50	
460-200-330 - GG - Sale of Tax Title Property		6,362.13	
	602,000.00	814,969.23	0.00
TOTAL CAPITAL ASSET PROCEEDS:	602,000.00	814,969.23	0.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			
470-100-100 - Interest Revenue	380,000.00	609,761.37	172,390.76
470-130-100 - Commission Revenue	2,000.00	1,518.88	
	382,000.00	611,280.25	172,390.76
TOTAL INVESTMENT INCOME AND COMMISSIONS:	382,000.00	611,280.25	172,390.76
OTHER REVENUES			
Other Revenue			
480-150-100 - Donations	10,000.00	18,500.00	
480-150-200 - Charitable Donations - Soccer Facility		3,250.00	750.00
	10,000.00	21,750.00	750.00
TOTAL OTHER REVENUES:	10,000.00	21,750.00	750.00
TOTAL REVENUES:	10,922,030.00	11,824,741.45	1,355,760.23
CHANGE IN NET-FINANCIAL ASSETS			
Revenues	26,898,060.00	24,484,002.91	2,711,520.46
Expenditures	16,047,740.00	12,627,549.62	1,615,747.44
CHANGE IN NET FINANCIAL ASSETS	10,850,320.00	11,856,453.29	1,095,773.02
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	10,850,320.00	11,856,453.29	1,095,773.02
Decrease in Amounts to be Recovered			
Long Term Debt Issued	5,000,000.00	3,800,000.00	
Total Decrease in Amounts to be Recovered:	5,000,000.00	3,800,000.00	0.00
Transfers			
Transfers In	798,100.00	218,400.00	
Transfers Out	(744,100.00)	(3,183,879.99)	
Total Transfers:	54,000.00	(2,965,479.99)	0.00
CHANGE IN GENERAL SURPLUS	15,904,320.00	12,690,973.30	1,095,773.02

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Budget
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<u>Last Year Budget</u>	<u>Last Year Actual</u>	<u>Current Year Budget</u>
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	Last Year Budget	Last Year Actual	Current Year Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council Mtgs & Miles	50,000.00	45,178.40	8,836.85
510-110-140 - GG - Council - Committee & Miles	62,000.00	61,884.21	16,647.20
	112,000.00	107,062.61	25,484.05
510-110-230 - GG - Salaries - Administrator	174,500.00	174,750.00	44,648.49
510-110-330 - GG - Salaries - Assistant-SW	65,570.00	84,653.36	40,047.30
510-110-530 - GG - Salaries - Assistant-PK	49,600.00		
510-110-540 - GG - Salaries - Assistant-KZ	42,000.00		
	443,670.00	366,465.97	110,179.84
Benefits			
510-120-110 - GG - Council - Benefits WCB/H & D/SARM	15,500.00	14,693.27	15,282.13
	15,500.00	14,693.27	15,282.13
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/GrLf	12,400.00	16,323.29	18,406.48
510-130-231 - GG - Admin - Benefits - CPP	10,300.00	9,338.08	4,050.00
510-130-232 - GG - Admin - Benefits - EI	6,200.00	3,753.38	1,681.11
510-130-233 - GG - Admin - Benefits - MEPP	27,400.00	27,053.04	6,902.70
510-130-234 - GG - Admin - Benefits - WCB	5,000.00	3,373.21	
510-150-530 - GG - Benefits - Vision	300.00		
	77,100.00	74,534.27	46,322.42
	520,770.00	441,000.24	156,502.26
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal	60,000.00	62,026.43	15,951.60
510-200-130 - GG - Cont. - Audit/Accounting	18,000.00	19,334.40	
510-200-150 - GG - Cont. - Assessment - SAMA	49,050.00	55,911.50	52,158.00
510-200-170 - GG - Cont. - Advertising	2,000.00	1,463.44	
510-200-200 - GG - Cont. - Printing RM Maps	2,000.00	3,125.31	391.50
510-210-150 - GG - Council - All Conv/Travel/Meals	19,000.00	19,892.38	4,424.20
510-210-170 - GG - Admin. - Training, Travel & Meals	2,020.00	4,786.53	903.64
510-230-100 - GG - Cont. - Insurance - General & Bond	30,590.00	33,382.00	34,197.72
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,810.00	12,774.48	12,131.23
510-250-100 - GG - Cont. - Communication Consultant	18,000.00	18,367.07	4,717.11
510-280-100 - GG - Cont. - Postage Mtr/Equip/Software	12,000.00	15,679.67	10,950.26
510-280-130 - GG - Cont. - ISC	3,000.00	4,151.20	838.30
510-290-100 - GG - Cont. - Bank Charges	3,600.00	3,356.97	833.09
	229,070.00	254,251.38	137,496.65
Utilities			
510-300-130 - GG - Utility - Water	430.00	566.80	
510-300-140 - GG - Utility - Telephone, cell phone	7,200.00	9,240.15	1,095.77
	7,630.00	9,806.95	1,095.77
Maintenance, Material and Supplies			
510-400-110 - GG - Maint. - Stationery	15,000.00	8,449.48	1,224.24
510-410-140 - GG - Maint. - Office Equip (under\$5,000)	4,000.00	3,014.42	
510-410-160 - GG - Maint. - Postage	15,000.00	14,113.88	6,068.58
510-410-180 - GG - Maint. - Office Supplies	2,000.00	1,722.39	1,066.25
510-450-100 - GG - Maint. - Elections	1,000.00		
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	17,500.00	13,000.00	10,000.00
	54,500.00	40,300.17	18,359.07
Grants and Contributions			
510-500-110 - GG - Grants and Contributions	1,000.00	195.24	
	1,000.00	195.24	0.00
Capital Expenditures			
510-600-120 - GG - Purchase of Cap Assets - Building	80,000.00	1,909.43	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	4,000.00		
510-600-599 - GG - Amort - Office & Information Tech	3,000.00		
	87,000.00	1,909.43	0.00
Other			
510-900-110 - GG - Other- Sundry	1,000.00	2,060.98	429.98
	1,000.00	2,060.98	429.98

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TOTAL GENERAL GOVERNMENT SERVICES:	900,970.00	749,524.39	313,883.73
PROTECTIVE SERVICES			
POLICE PROTECTION			
Wages and Benefits			
520-110-120 - PS - Police - Salary	162,200.00	98,864.17	26,051.92
520-130-230 - PS - Police - Benefits	32,000.00	34,704.93	11,754.34
520-130-234 - PS - Police - WCB	1,500.00		
	195,700.00	133,569.10	37,806.26
Professional/Contractual Services			
520-210-110 - PS - Police - RCMP Contracted Services	180,000.00	124,708.64	
520-210-120 - PS - Police - Crawford Estates	5,600.00	5,582.40	
520-210-122 - PS - Police - Emerald Park		143,746.80	
520-260-100 - PS - Police - Crime Stoppers	200.00	200.00	400.00
	185,800.00	274,237.84	400.00
Capital Expenditures			
520-600-190 - PS - Police - Purchase of Cap Assets	10,000.00	3,283.84	
520-600-300 - PS - Police - Amort - Vehicle & Equip't	4,000.00		
	14,000.00	3,283.84	0.00
Other			
520-900-120 - PS - Police - Office Supplies	1,000.00	286.03	
520-900-130 - PS - Police - Equipment/Uniforms	6,000.00	8,297.48	
520-900-140 - PS - Police - Phone	2,000.00	4,560.12	280.98
520-900-150 - PS - Police - Fuel	6,000.00	7,343.19	913.19
520-900-155 - PS - Police - City of P.A.- Dispatch	24,000.00	28,560.00	
520-900-160 - PS - Police - Training/Travel/Meals	3,000.00	180.00	30.00
520-900-170 - PS - Police - Sundry	1,000.00		
520-900-180 - PS - Police - Equipment Repair	1,000.00	2,752.47	
520-900-185 - PS - Police - Insurance/Truck Licence	1,780.00		
520-910-110 - PS - Police - Bylaw Enforcement	500.00	91.00	
	46,280.00	52,070.29	1,224.17
TOTAL POLICE PROTECTION:	441,780.00	463,161.07	39,430.43
FIRE PROTECTION			
Professional/Contractual Services			
525-210-110 - PS - Fire - Contracted Services	219,000.00	79,005.30	232,310.00
525-210-112 - PS - Fire - Contracted Engineering		305.40	
525-210-115 - PS - Fire - Crawford Estates	2,600.00	5,173.80	
525-210-122 - PS - Fire - Emerald Park		133,225.35	
525-210-200 - PS - Fire - Fire Truck Maintenance	3,500.00	9,738.42	1,347.42
	225,100.00	227,448.27	233,657.42
Grants and Contributions			
525-520-110 - PS - Grants - STARS	4,110.00	2,945.00	
525-520-115 - PS - Grants - STARS - Crawford Estates	60.00	60.00	
525-520-122 - PS - Grants - STARS - Emerald Park		1,545.00	
	4,170.00	4,550.00	0.00
Capital Expenditures			
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	118,100.00	123,385.62	
525-600-300 - PS - Fire - Amort - Mach & Equip't	4,000.00		
	122,100.00	123,385.62	0.00
Other			
525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch	5,200.00	5,208.75	13,772.50
525-920-125 - PS - Fire - Mutual Aid & EMO	3,000.00	2,533.49	
	8,200.00	7,742.24	13,772.50
TOTAL FIRE PROTECTION:	359,570.00	363,126.13	247,429.92
TOTAL PROTECTIVE SERVICES:	801,350.00	826,287.20	286,860.35
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages & Benefits			
Wages			
530-110-110 - TS - Maint. - Council Supervision	40,000.00	38,104.22	2,943.80
530-110-112 - TS - Maint - Salaries - Emerald Park		124,402.73	
530-110-120 - TS - Maint. - Salaries - Rural PWM	88,900.00	446,002.81	83,078.56

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530-110-130 - TS - Maint - Salaries - EmPk		61,764.26	20,850.59
530-110-131 - TS - Maint - Salaries- DB	93,000.00		
530-110-132 - TS - Maint - Salaries- 2 summer students	105,000.00		
530-110-133 - TS - Maint - Salaries-EE&MD	106,000.00		
530-110-134 - TS - Maint - Salaries- MF,TG,KR	145,300.00		
530-110-135 - TS - Maint - Salaries-MM	64,000.00		
530-110-140 - TS - Maint. - Salaries- CA	54,600.00		
530-110-150 - TS - Maint. - Salaries-LT	87,600.00		
	784,400.00	670,274.02	106,872.95
Benefits			
530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SARM	17,500.00	14,932.99	17,252.55
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SARM	30,000.00	20,483.92	22,640.98
530-120-121 - TS - Maint. - Benefits - CPP	30,000.00	24,533.23	4,826.88
530-120-122 - TS - Maint. - Benefits - EI	15,000.00	9,680.66	2,053.80
530-120-123 - TS - Maint. - Benefits - MEPP	50,000.00	39,948.67	7,069.62
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	6,000.00	4,741.26	
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	1,200.00	900.00	
530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWear	1,000.00	520.00	
	150,700.00	115,740.73	53,843.83
	935,100.00	786,014.75	160,716.78
Professional/Contractual Services			
530-200-110 - TS-Maint Contract-Engining-Roads-Gravel	15,000.00	6,549.96	3,363.75
530-200-115 - TS - Maint - Contract Drainage Eng	20,000.00	32,161.88	2,545.00
530-200-120 - TS- Maint - Contract - Appraisals	10,000.00		
530-200-125 - TS - Maint - Contract EmPark Engineering	4,000.00		
530-200-130 - TS - Maint. - Contract - GFI system	12,000.00	10,338.06	2,480.40
530-210-100 - TS - Maint. - Contract - Dust Control	160,000.00	144,984.56	
530-210-105 - TS - Maint-Contract-Surfacing Repairs-RM	60,000.00	44,494.94	186.46
530-210-110 - TS - Maint -Cont-Surfacing-Emerald Park	80,000.00	10,044.58	
530-210-115 - TS - Maint -Cont - Surfacing - Crawfords	32,000.00	12,774.44	
530-210-120 - TS -Maint- Contract- CP/CN/SSR Crossings	20,000.00	6,842.44	1,488.00
530-210-125 - TS - Maint. - Contract - Gravel Hauling	150,000.00	41,044.09	
530-210-140 - TS - Maint. - Contract - Road Repairs	70,000.00		
530-210-142 - TS - Maint - Contract- Road Repairs - EP	15,000.00	9,203.54	
530-240-100 - TS - Maint. - Advertising	3,000.00		
530-250-100 - TS - Maint -Employee Travel/Traing/Meals	1,230.00	2,940.08	21.26
530-250-110 - TS - Maint. - Council Supervision Miles	7,000.00	5,873.95	315.70
530-250-112 - TS - Maint -EmPark Travel/Traing/Meals		5,571.87	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	20,000.00	23,372.02	21,097.12
530-280-100 - TS - Maint. - Memberships - SCTPC	600.00	600.00	600.00
530-280-200 - TS - Maint. - Rentals/Leases - Grader		1,100.42	96.07
530-280-215 - TS - Maint.-Sweeper Rental-EP		2,287.50	
530-290-100 - TS - Maint. - Bobcat Lease	4,800.00		
	684,630.00	360,184.33	32,193.76
Utilities			
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	6,000.00	6,612.10	2,720.50
530-300-112 - TS-Maint-Utility-Heat-Emerald Park Shop	1,200.00	1,375.20	436.84
530-300-120 - TS - Maint. - Utility - Power - RM Shop	10,000.00	9,967.23	2,428.50
530-300-122 - TS_Maint-Utility-Power Emerald Park Shop	1,000.00	1,581.97	306.04
530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RMshop	2,000.00	2,785.73	167.69
530-300-132 - TS_Maint-Utility-Water/Loraas/Sep-EPShop	1,200.00	771.40	35.00
530-300-135 - TS - Maint - Shop Cleaning-RM Shop	3,600.00	150.00	
530-300-140 - TS-Maint-Utility-Phones/Internet-RM Shop	7,000.00	6,306.65	818.27
530-300-142 - TS-Maint-Utility-Phones/internt- EP Shop	2,400.00	3,705.72	348.60
530-310-100 - TS - Maint. - Utility - Street Lights	22,000.00	23,481.66	3,626.40
530-310-112 - TS-Utility Street Lights Emerald Park	20,000.00	22,759.40	3,634.49
530-310-200 - TS-Utility StreetLights-Crawford Estate	630.00	715.68	110.48
	77,030.00	80,212.74	14,632.81
Maintenance, Materials & Supplies			
530-410-112 - TS-Maint-Shop Supply&Small Tools EP Shop	8,000.00	15,007.21	1,509.44
530-410-120 - TS - Maint. - Shop Supplies Rural Shop	25,000.00	22,645.55	13,227.24
530-410-130 - TS - Maint. - Small Tools Rural Shop	8,000.00	4,682.38	9,841.63
530-425-110 - TS - Maint. - Oil & Fuel Rural Shop	200,000.00	156,646.95	8,682.00
530-425-112 - TS - Maint. - Oil & Gas - EP Shop	7,000.00	3,786.88	1,113.83
530-430-120 - TS - Maint. - Machine - Blades	50,000.00	47,783.08	42,436.61
530-430-125 - TS - Maint. - Machine - Tires	10,000.00	3,944.36	2,262.30

	Last Year Budget	Last Year Actual	Current Year Budget
530-430-127 - TS- Maint - EmPk Tires	220.00	3,101.76	
530-430-130 - TS - Maint. - Machinery Repairs	100,000.00	84,078.37	36,016.01
530-430-132 - TS-Maint-Machinery Repairs-Emerald Park	10,000.00	13,834.52	308.22
530-440-100 - TS - Maint. - Gravel/Sand	240,000.00	94,138.33	1,201.13
530-440-112 - TS-Maint-Gravel/Sand Emerald Park	750.00		
530-450-100 - TS - Maint. - Culverts	30,000.00	7,772.34	
530-450-120 - TS - Maint - Drainage Contractors	10,000.00	100.00	2,775.00
530-450-130 - TS- Maint- Emerald Park Drainage Study	20,000.00	962.01	
530-450-140 - TS- Maint-PB Creek Drainage Study&Work	60,000.00	48,375.19	
530-470-100 - TS - Maint. - Road/Street Signs	8,500.00	21,067.16	1,639.40
530-470-110 - TS - Maint - Road/Street Signs-EP		5,448.79	
530-480-100 - TS - Maint - Traffic Signs/Signals		1,905.55	
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford	500.00	108.76	
530-490-110 - TS - Maint. - Misc - Crawford Estates	1,000.00		441.00
530-490-120 - TS - Maint. - Bridge Repairs	5,000.00	1,906.97	
	793,970.00	537,296.16	121,453.81
Capital Expenditures			
530-600-110 - TS - Purchase of Cap Assets- Gravel Pit		40,969.90	20,826.50
530-600-140 - TS - Purchase of Cap Assets - Equipment	480,000.00	472,088.86	164,790.78
530-600-150 - TS -Purchase CapAssets/Eqmt- Emerld Park			128,401.19
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	1,800.00		
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	28,000.00		
530-600-499 - TS - Maint. - Amort - Vehicles	3,000.00		
530-600-699 - TS - Maint. - Amort - Infrastructure	55,000.00		
	567,800.00	513,058.76	314,018.47
Other			
530-900-110 - TS - Maint. - ROW/Crop damage	2,000.00		
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	2,000.00	461.95	
530-900-130 - TS - Maint - Sundry	4,000.00	7,097.40	
	8,000.00	7,559.35	0.00
TOTAL MAINTENANCE:	3,066,530.00	2,284,326.09	643,015.63
CONSTRUCTION			
Capital Expenditures			
535-600-142 - TS - Const - Rd - Aspen Village	55,000.00	55,278.50	
535-600-143 - TS - Const - Percival/McLeod/Industrial	12,000.00	11,985.23	
535-600-145 - TS - Const Rd - Rock Pointe		1,216.00	
535-600-146 - TS - Road Const - Grid 734 clay capping	1,000,000.00	767,921.08	313.34
535-600-147 - TS - Road Const Crawford Developments	573,200.00	557,149.76	
535-600-150 - TS - Const Rd - Viterra Rd			957.00
535-600-160 - TS - Const Rd - Jameson Estates		145.07	
535-600-162 - TS - Const Rd - Ratner Street	30,000.00	24,143.50	763.50
535-600-163 - TS - Const -Rd - EP Rd - SP to Fariway			1,219.06
535-600-164 - TS - Const Rd - Nelson Place			1,516.82
535-600-165 - TS - Const Rd - Inland Road	1,000.00	1,285.06	
535-600-166 - TS - Const Rd - Betteridge/PB Connect	12,000.00	14,216.92	
535-600-167 - TS-Const Rd -Bettridge South of SW 15		1,694.91	
535-600-169 - TS - Const Rd - Palmer Cres		2,704.81	2,984.97
535-600-171 - TS - Const Rd - Nicklaus Place	105,000.00	111,656.02	11,404.46
535-600-172 - TS - Const Rd - Diamond/Pearl	200,000.00	13,193.89	
535-600-173 - TS - Const - Walkways (EmPark+Hwys)	20,000.00	39,261.73	557.97
	2,008,200.00	1,601,852.48	19,717.12
TOTAL CONSTRUCTION:	2,008,200.00	1,601,852.48	19,717.12
TOTAL TRANSPORTATION SERVICES:	5,074,730.00	3,886,178.57	662,732.75
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-120-124 - EH&W - WCB Pest/Weed Control	110.00		
	110.00	0.00	0.00
Professional/Contractual Services			
540-200-110 - EH&W - Cont. - Waste - Subdivisions	50,000.00	52,259.16	9,840.37
540-200-112 - EH&W- Cont - Waste -EmeraldPark	82,000.00	92,423.41	12,316.72
540-210-100 - EH&W - Cont. - Pest Control	30,000.00	27,810.00	1,580.00
540-210-122 - EH&W - Cont Pest Control - Emerald Park	2,350.00		
540-210-200 - EH&W - Cont. - Weed Control - Inspector	38,200.00	26,539.66	1,000.00

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Budget

For the Year 2018

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	Last Year Budget	Last Year Actual	Current Year Budget
540-210-202 - EH&W - Cont - Weed Control - WUQWATR	1,000.00		
540-210-210 - EH&W - Cont. - Weed Control - Crawfords	800.00	1,102.40	
540-210-222 - EH&W - Cont - Weed Control- Emerald Park		694.00	
540-210-300 - EH&W - Cont. - Recycle Subdivisions	21,000.00	18,783.93	4,277.87
540-210-312 - EH&W - Cont - Recycle - EmeraldPark	34,000.00	27,517.96	6,396.57
540-210-314 - EH&W - Cont. - Recycle Rural		1,759.81	397.72
540-250-200 - EH&W - Cont. - Pound Fees	1,000.00	2,752.55	
	260,350.00	251,642.88	35,809.25
Maintenance, Materials and Supplies			
540-420-100 - EH&W - Maint. - Pest Control Supplies	15,000.00	11,191.92	2,003.52
540-430-100 - EH&W - Maint. - Weed Control Supplies	15,000.00	17,242.23	
	30,000.00	28,434.15	2,003.52
TOTAL ENVIRONMENTAL SERVICES:	290,460.00	280,077.03	37,812.77
PLANNING AND DEVELOPMENT SERVICES			
Wages and Benefits			
560-110-110 - P&D - Salaries Planners	87,100.00	112,411.07	32,723.95
560-120-110 - P&D - Benefits	17,400.00	22,047.20	9,726.45
560-120-124 - P&D - WCB	1,020.00	1,160.31	
	105,520.00	135,618.58	42,450.40
Professional/Contractual Services			
560-200-105 - P&D - Contract- PBI	140,000.00	132,649.56	22,156.22
560-200-110 - P&D - Cont. - Consultant/Student	10,000.00	5,240.53	1,662.49
560-200-111 - P & D - Cont. - White Butte	5,000.00	5,159.00	
560-200-120 - P&D - Cont. - Engineering Reviews	10,000.00	142.85	7,709.62
560-200-122 - P&D - Cont-Engineering Review MR@PM		6,282.30	
560-200-130 - P&D - Cont. - Development Appeal Board	2,200.00	2,659.36	
560-200-150 - P&D - Cont. - Legal	1,000.00	260.00	2,756.00
560-210-100 - P&D - Cont. - Advertising	15,150.00	10,467.50	5,302.00
560-220-100 - P&D - Cont. - Equipment & Software		2,045.60	186.14
560-240-100 - P&D - Cont. - Memberships/Training/Trvl	3,000.00	2,708.57	1,465.38
	186,350.00	167,615.27	41,237.85
Utilities			
560-300-155 - P&D - Utility - ASA Bridlewood	78,300.00	71,700.00	
560-300-160 - P&D - Utility - ASA Rock Pointe	141,500.00	129,536.00	
	219,800.00	201,236.00	0.00
Other			
560-900-110 - P&D - Other		193,400.00	
	0.00	193,400.00	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	511,670.00	697,869.85	83,688.25
RECREATION AND CULTURAL SERVICES			
Professional/Contractual Services			
570-290-100 - R&C - Cont. - Library Requisition	45,880.00	21,980.22	24,717.45
570-290-101 - R&C - Cont. - Library Indemnity	300.00		
570-290-110 - R&C-Cont - Library Req - Crawfords	650.00	893.40	
570-290-112 - R&C - Cont - Library - Emerald Park		23,005.05	
570-290-113 - R&C - Cont - Library - WC Library Upgrade	21,000.00	21,000.00	
	67,830.00	66,878.67	24,717.45
Utilities - Power			
570-310-140 - R&C - Utility - Power - Sport Field	3,000.00	4,263.99	587.17
	3,000.00	4,263.99	587.17
Maintenance, Materials and Supplies			
570-420-140 - R&C - Pickleball/Tennis Court		2,009.18	
570-420-190 - R&C - Park Maintenance Emerald Park	10,000.00	29,502.00	613.28
	10,000.00	31,511.18	613.28
Grants and Contributions			
570-500-110 - R&C - Grants - Rec Grant	80,000.00	65,710.20	62,600.00
570-500-115 - R&C - Rec Grants - Crawford Estates	1,500.00	1,389.80	
570-500-130 - R&C - Grants - Donations/Sponsorships	10,000.00	3,250.00	2,300.00
570-500-135 - R&C - Canada 150 events	22,000.00	22,746.39	
	113,500.00	93,096.39	64,900.00
Capital Expenditures			
570-600-110 - R&C- Cap Assets-Pathway Paving	10,000.00		

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570-600-115 - R&C- Cap Asset-Pathway Construct	10,000.00	12,400.94	
570-600-130 - R&C-Cap Assets-EP Pathway Lights	5,000.00		
570-600-140 - R&C- Cap Asset-Soccer Pitch Bldg	200,000.00	374,572.48	39,317.52
570-600-199 - R&C - Amort - Land Improvements	2,500.00		
570-600-399 - R&C - Amort - Machinery & Equipment	6,800.00		
	234,300.00	386,973.42	39,317.52
TOTAL RECREATION AND CULTURAL SERVICES:	428,630.00	582,723.65	130,135.42
UTILITIES			
WATER			
Wages and Benefits			
580-110-110 - UT - Water - Salaries WH	88,900.00	98,395.32	22,709.16
580-120-110 - UT - Water - Benefits	17,000.00	11,499.09	3,379.07
	105,900.00	109,894.41	26,088.23
Professional/Contractual Services			
580-220-110 - UT - Water-Engineering W/S GP Extension	10,000.00		511.54
580-220-120 - UT- Water-Engineering W/S EP Serv Review			916.20
580-230-100 - UT - Water - Travel, Meals & Subsistence	2,000.00	31.36	
580-250-100 - UT - Water - Memberships/Subscriptions	200.00	435.00	
580-260-100 - UT - Water - Conference/Training	4,000.00	2,847.99	536.50
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	10,000.00	11,667.31	6,004.56
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,000.00	929.03	18,529.94
580-285-160 - UT - Water - Other		293.30	252.28
580-290-100 - UT - Water - Laboratory Testing	2,000.00	1,136.01	262.80
580-295-100 - UT-Water- Wade/Chris/Mitch Contract	18,000.00	10,556.00	3,640.00
	56,200.00	27,896.00	30,653.82
Utilities			
580-300-110 - UT - Water - Heat	3,200.00	3,785.93	677.31
580-300-120 - UT - Water - Power	28,000.00	32,881.97	4,490.29
580-300-140 - UT - Water - Telephone/cell phone	3,000.00	2,404.26	434.32
	34,200.00	39,072.16	5,601.92
Maintenance, Materials and Supplies			
580-410-100 - UT - Water - Office Supplies	1,000.00	853.20	
580-430-100 - UT - Water - Materials & Supplies	33,000.00	5,633.06	2,813.30
580-430-130 - UT - Water - Matls & Supply - WTP		75.07	2,082.90
580-440-110 - UT - Water - Small Tools & Equipment	1,200.00	4,549.04	
580-450-100 - UT - Water - Chemicals	15,600.00	9,465.48	
	50,800.00	20,575.85	4,896.20
Grants and Contributions			
580-510-100 - UT - Water Well - Debenture Princ.	26,000.00	27,858.49	
580-510-200 - UT - Water Well - Debenture Int.	11,500.00	10,109.77	
580-520-100 - UT - Water Line - Debenture Princ.	110,000.00	118,665.87	
580-520-200 - UT - Water Line - Debenture Int.	50,000.00	43,063.53	
	197,500.00	199,697.66	0.00
Capital Expenditures			
580-600-130 - UT-Water-Cap Assets-Wattermeters/valves	6,000.00	7,420.00	
580-600-145 - UT - Water - North Water Reservoir	1,900,000.00	4,378.61	12,597.75
580-600-150 - UT - Water - Water Tr Plant Exp		8,432.30	
580-600-160 - UT - Water - Water Supply Line		13,000.30	
580-600-170 - UT - Water - Tank Fill Station @EP	6,000.00		
	1,912,000.00	33,231.21	12,597.75
TOTAL WATER:	2,356,600.00	430,367.29	79,837.92
SEWER			
Wages and Benefits			
585-110-110 - UT - Sewer - Salaries WH		32,471.36	
585-120-110 - UT - Sewer - Benefits	2,400.00	696.00	
	2,400.00	33,167.36	0.00
Professional/Contractual Services			
585-200-110 - UT - Sewer - Legal/Insurance	2,500.00		
585-200-120 - UT - Sewer - Engineering - RM/WWstudy	5,000.00		
585-220-110 - UT - Sewer Engineering W/S GP Extension			511.55
585-220-120 - UT- Sewer Engineering W/S EP Serv Review			916.20
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	655.92	536.50
585-250-100 - UT - Sewer - Memberships/Subscriptions	180.00	150.00	

	Last Year Budget	Last Year Actual	Current Year Budget
585-260-100 - UT - Sewer - Conference Fees	2,200.00	2,443.99	
585-270-100 - UT - Sewer - Cont Septic Pumpout Fees	5,000.00		
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	10,000.00	6,142.98	20.98
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	25,000.00	3,282.44	9,493.96
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	11,000.00	10,735.00	
585-285-140 - UT - Sewer - Equipment Repairs			2,863.34
585-290-100 - UT - Sewer - LabTesting/Eff Report	8,000.00	9,394.07	
585-290-200 - UT-Sewer - Wade/Chris/Mitch Contract	4,400.00	4,524.00	
	74,280.00	37,328.40	14,342.53
Utilities			
585-300-120 - UT - Sewer - Power	6,800.00	8,494.87	1,717.71
585-300-140 - UT - Sewer - Telephone/cell phone	750.00	780.25	130.45
	7,550.00	9,275.12	1,848.16
Maintenance, Materials and Supplies			
585-440-100 - UT - Sewer - Shop Supplies	500.00		
585-450-100 - UT - Sewer - Chemicals	10,000.00	24,509.01	4,605.56
585-460-100 - UT - Sewer - WWAuth Repairs/Maintenance	1,400.00		
	11,900.00	24,509.01	4,605.56
Grants and Contributions			
585-510-100 - UT - Sewer - WCRM158 - Debenture Princ.	406,000.00	431,862.14	
585-510-200 - UT - Sewer - WCRM158 - Debenture - Int.	82,000.00	55,504.49	
	488,000.00	487,366.63	0.00
Capital Expenditures			
585-600-140 - UT - Sewer - WCRM158 Wastewater Auth	5,053,000.00	4,557,930.00	
585-600-150 - UT-Sewer- Capital Machinery/Equipment		22,281.47	
585-600-399 - UT - W & S - Amort - Machinery & Eqmt	5,300.00		
585-600-699 - UT - W & S - Amort - Infrastructure	39,000.00		
	5,097,300.00	4,580,211.47	0.00
TOTAL SEWER:	5,681,430.00	5,171,857.99	20,796.25
TOTAL UTILITIES:	8,038,030.00	5,602,225.28	100,634.17
TOTAL EXPENDITURES:	16,045,840.00	12,624,885.97	1,615,747.44

Certified correct and in accordance with the records.
Presented to Council on April 10, 2018.

Kim McIvor
Administrator

Mitchell Huber
Reeve